

<b>7(a) Loans</b>			
<b>BY LENDER NAME</b>	<b>AMOUNT</b>	<b>NO. LNS.</b>	<b>AVG.</b>
Allegiance Bank	\$ 8,698,400	12	\$ 724,867
Amegy Bank a div of ZB	\$ 1,622,000	3	\$ 540,667
Amerant Bank, National Association	\$ 5,802,000	4	\$ 1,450,500
American Bank, National Association	\$ 1,455,000	1	\$ 1,455,000
American Equity Bank	\$ 1,748,000	2	\$ 874,000
American Momentum Bank	\$ 1,130,000	1	\$ 1,130,000
Ameris Bank	\$ 637,000	1	\$ 637,000
Bank Five Nine	\$ 1,178,500	2	\$ 589,250
Bank of America, National Association	\$ 2,262,000	2	\$ 1,131,000
Bank of Hope	\$ 1,399,500	3	\$ 466,500
Bank OZK	\$ 559,000	2	\$ 279,500
Bank3	\$ 267,000	1	\$ 267,000
Berkshire Bank	\$ 1,578,000	2	\$ 789,000
Byline Bank	\$ 790,000	3	\$ 263,333
Cadence Bank	\$ 15,179,600	14	\$ 1,084,257
Capital Bank	\$ 1,170,000	1	\$ 1,170,000
Capital Certified Development Corporation	\$ 99,000	1	\$ 99,000
Capital One, National Association	\$ 390,000	1	\$ 390,000
Celtic Bank Corporation	\$ 18,318,500	9	\$ 2,035,389
Centerstone SBA Lending, Inc.	\$ 2,090,000	1	\$ 2,090,000
Central Bank	\$ 970,000	1	\$ 970,000
CFBank, National Association	\$ 1,800,000	2	\$ 900,000
Citizens Bank	\$ 2,414,800	5	\$ 482,960
Comerica Bank	\$ 2,794,500	17	\$ 164,382
Commonwealth Business Bank	\$ 950,000	1	\$ 950,000
CommunityBank of Texas, National Associatio	\$ 615,000	1	\$ 615,000
Dogwood State Bank	\$ 40,000	1	\$ 40,000
East West Bank	\$ 125,000	1	\$ 125,000
Enterprise Bank & Trust	\$ 4,356,600	4	\$ 1,089,150
FinWise Bank	\$ 150,000	1	\$ 150,000
First Bank of the Lake	\$ 4,786,200	4	\$ 1,196,550
First Financial Bank	\$ 700,000	1	\$ 700,000
First Financial Bank, National Association	\$ 1,092,400	1	\$ 1,092,400
First Home Bank	\$ 3,143,000	8	\$ 392,875
First IC Bank	\$ 686,000	1	\$ 686,000
First Internet Bank of Indiana	\$ 1,658,000	2	\$ 829,000
First National Bank Texas	\$ 754,700	3	\$ 251,567
First Service Credit Union	\$ 4,736,700	6	\$ 789,450
First State Bank	\$ 2,760,000	2	\$ 1,380,000
First State Bank of Texas	\$ 9,109,000	4	\$ 2,277,250
Frost Bank	\$ 1,847,200	5	\$ 369,440
Fund-Ex Solutions Group, LLC	\$ 98,900	1	\$ 98,900
Golden Bank, National Association	\$ 1,200,000	1	\$ 1,200,000

Guaranty Bank & Trust, National Association	\$ 1,116,600	2	\$ 558,300
Gulf Coast Bank	\$ 1,816,800	3	\$ 605,600
Hancock Whitney Bank	\$ 250,000	2	\$ 125,000
Hanmi Bank	\$ 472,000	1	\$ 472,000
HomeTrust Bank	\$ 430,000	1	\$ 430,000
IncredibleBank	\$ 1,185,000	1	\$ 1,185,000
JPMorgan Chase Bank, National Association	\$ 1,895,600	7	\$ 270,800
KeyBank National Association	\$ 1,683,800	4	\$ 420,950
LiftFund, Inc.	\$ 50,000	1	\$ 50,000
Lincoln Savings Bank	\$ 1,475,000	1	\$ 1,475,000
Live Oak Banking Company	\$ 2,565,000	6	\$ 427,500
Lone Star Bank	\$ 1,400,000	1	\$ 1,400,000
MetaBank, National Association	\$ 465,000	1	\$ 465,000
Midwest Regional Bank	\$ 1,122,000	1	\$ 1,122,000
MVB Bank, Inc.	\$ 2,935,000	1	\$ 2,935,000
NewFirst National Bank	\$ 2,094,000	2	\$ 1,047,000
Newtek Small Business Finance, Inc.	\$ 17,788,000	19	\$ 936,211
Pacific City Bank	\$ 975,000	1	\$ 975,000
Paragon Bank	\$ 301,500	1	\$ 301,500
PeopleFund	\$ 450,000	2	\$ 225,000
Plains State Bank	\$ 18,188,200	8	\$ 2,273,525
PlainsCapital Bank	\$ 320,400	3	\$ 106,800
PNC Bank, National Association	\$ 1,950,000	1	\$ 1,950,000
Readycap Lending, LLC	\$ 5,755,000	7	\$ 822,143
Regions Bank	\$ 836,400	1	\$ 836,400
SNB Bank, National Association	\$ 300,000	1	\$ 300,000
Spirit of Texas Bank, SSB	\$ 953,600	2	\$ 476,800
Stearns Bank National Association	\$ 1,674,000	3	\$ 558,000
Texas Citizens Bank, National Association	\$ 1,082,000	2	\$ 541,000
The Fidelity Bank	\$ 840,000	1	\$ 840,000
The First Liberty National Bank	\$ 8,380,000	2	\$ 4,190,000
The Huntington National Bank	\$ 675,000	4	\$ 168,750
Third Coast Bank SSB	\$ 4,886,000	2	\$ 2,443,000
Titan Bank, National Association	\$ 2,602,200	1	\$ 2,602,200
Trustmark National Bank	\$ 682,700	3	\$ 227,567
U.S. Bank, National Association	\$ 11,000	1	\$ 11,000
Umpqua Bank	\$ 660,500	1	\$ 660,500
United Community Bank	\$ 5,000,000	2	\$ 2,500,000
United Midwest Savings Bank, National Assoc	\$ 1,940,000	14	\$ 138,571
Unity National Bank of Houston	\$ 1,317,000	5	\$ 263,400
VelocitySBA, LLC	\$ 4,880,000	2	\$ 2,440,000
Veritex Community Bank	\$ 1,479,000	2	\$ 739,500
Wallis Bank	\$ 12,212,700	9	\$ 1,356,967
Wells Fargo Bank, National Association	\$ 8,197,200	36	\$ 227,700
West Town Bank & Trust	\$ 100,000	1	\$ 100,000
<b>Grand Total</b>	<b>\$ 238,554,700</b>	<b>311</b>	<b>\$ 767,057</b>

<b>504 Loans</b>			
<b>CDC LENDER NAME</b>	<b>NO LOANS</b>	<b>SBA AMOUNT</b>	<b>AVERAGE</b>
Alliance Lending Corporation	1	\$ 559,000	\$ 559,000
Capital Certified Development Corporation	17	\$ 29,762,000	\$ 1,750,706
Caprock Business Finance Corporation, Inc.	1	\$ 517,000	\$ 517,000
Community Certified Development Corporation	6	\$ 10,861,000	\$ 1,810,167
East Texas Regional Development Company, In	1	\$ 3,905,000	\$ 3,905,000
Greater East Texas Certified Development Co	5	\$ 11,864,000	\$ 2,372,800
LiftFund, Inc.	7	\$ 4,224,000	\$ 603,429
Lone Star State Capital Corporation	1	\$ 454,000	\$ 454,000
North Texas Certified Development Corporati	6	\$ 5,868,000	\$ 978,000
Southland Economic Development Corporation	2	\$ 1,982,000	\$ 991,000
Texas Certified Development Company, Inc.	2	\$ 4,048,000	\$ 2,024,000
<b>Grand Total</b>	<b>49</b>	<b>\$ 74,044,000</b>	<b>\$ 1,151,102</b>
<b>BY THIRD PARTY LENDER NAME</b>	<b>NO. LNS.</b>	<b>3RD PTY LNDR AMT.</b>	<b>AVERAGE</b>
Allegiance Bank	5	\$ 13,989,000	\$ 2,797,800
Amerant Bank, National Association	1	\$ 626,275	\$ 626,275
American Momentum Bank	1	\$ 1,960,045	\$ 1,960,045
Austin Bank, Texas National Association	1	\$ 1,419,950	\$ 1,419,950
AVANA Capital	1	\$ 1,241,000	\$ 1,241,000
Bank Five Nine	2	\$ 7,793,380	\$ 3,896,690
Bank OZK	1	\$ 2,058,550	\$ 2,058,550
CommunityBank of Texas, National Association	1	\$ 9,366,000	\$ 9,366,000
Eastern Funding LLC	1	\$ 543,730	\$ 543,730
Fifth Third Bank	1	\$ 1,817,125	\$ 1,817,125
First Financial Bank, National Association	2	\$ 1,432,286	\$ 716,143
First-Citizens Bank & Trust Company	1	\$ 1,300,000	\$ 1,300,000
Guaranty Bank & Trust, National Association	1	\$ 3,068,500	\$ 3,068,500
Hanmi Bank	1	\$ 4,055,260	\$ 4,055,260
JPMorgan Chase Bank, National Association	5	\$ 3,920,112	\$ 784,022
LiftFund, Inc.	1	\$ 1,138,512	\$ 1,138,512
Mission Valley Bank	1	\$ 2,633,400	\$ 2,633,400
NewFirst National Bank	2	\$ 4,105,242	\$ 2,052,621
Pacific City Bank	1	\$ 6,075,000	\$ 6,075,000
PlainsCapital Bank	1	\$ 750,000	\$ 750,000
Prosperity Bank	1	\$ 2,030,000	\$ 2,030,000
Resource One CU	1	\$ 753,725	\$ 753,725
Signature Bank	1	\$ 7,012,000	\$ 7,012,000
Spirit of Texas Bank, SSB	2	\$ 1,550,000	\$ 775,000
Texas Advantage Community Bank, National Asso	1	\$ 1,460,500	\$ 1,460,500
Texas Citizens Bank, National Association	1	\$ 676,500	\$ 676,500

Texas First Bank	6	\$ 4,591,750	\$ 765,292
The Brenham National Bank	1	\$ 2,468,750	\$ 2,468,750
The First Liberty National Bank	1	\$ 274,295	\$ 274,295
Truist Bank	2	\$ 11,907,255	\$ 5,953,628
VeraBank, National Association	1	\$ 1,095,000	\$ 1,095,000
<b>Grand Total</b>	<b>49</b>	<b>\$ 103,113,142</b>	<b>\$ 71,565,313</b>
<b>7A LOANS TOTALS</b>	<b>\$238,554,700</b>	<b>311</b>	
<b>504 CDC</b>	<b>\$74,044,000</b>	<b>49</b>	
<b>504 3RD PTY LENDER</b>	<b>\$103,113,142</b>		
<b>TOTAL 7A &amp; 504 LOANS</b>	<b>\$415,711,842</b>	<b>360</b>	